GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS - Finance Department - Payment of **Rs.6,26,57,299/- (Rupees six crore twenty six lakh fifty seven thousand two hundred and ninety nine only)** to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services, including APCFSS Service Charges of Rs.1,04,42,883/- (Rupees one crore four lakh forty two thousand eight hundred and eighty three only) - Orders - Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.212 Date: 10.10.2023.

Read the following:

1. Inv. No.6071305546, dtd. 24.07.2023 of M/s SAP India Pvt Ltd.
2. Credit Memo Nos.6071240882/30.11.2021,6071241784/23.12.2021 and 6071241783/ 23.12.2021 of M/s SAP India Pvt Ltd.
3. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

<<>>

ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference third read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd has submitted the following Invoice towards HEC services for the period from 23.04.2023 to 22.07.2023 and a Credit Note vide references first and second read above as detailed below:

Inv.No.& date	Amount	APCFSS Service Charge 20%	Total
6071305546/24.07.2023	5,68,74,841/-	1,13,74,968/-	6,82,49,809/-
6071240882/30.11.2021 6071241783 & 6071241784/23.12.2021 Credit Notes	(-) 46,60,425/-	(-)9,32,085/-	(-)55,92,510/-
Total	**5,22,14,416/-**	**1,04,42,883/--**	**6,26,57,299/-**

4) The Government after careful examination, has considered to release an amount of Rs.6,26,57,299/- towards HEC charges for the period from 23.04.2023 to 22.07.2023 including APCFSS Service charges.

5) Accordingly, an amount of **Rs.6,26,57,299/- (Rupees six crore twenty six lakh fifty seven thousand two hundred and ninety nine only)** including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of **Rs.5,22,14,416/- (Rupees five crore twenty two lakh fourteen thousand four hundred and sixteen only)** and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.1,04,42,883/- (Rupees one crore four lakh forty two thousand eight hundred and eighty three only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC.

//FORWARDED :: BY ORDER//

K. Bhanu Shankar Rao
SECTION OFFICER